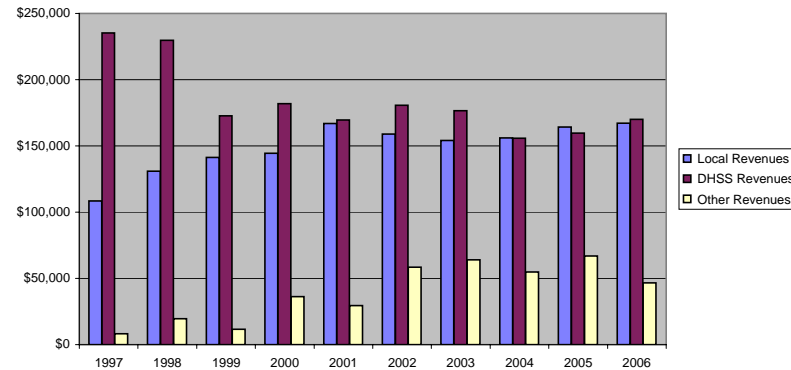


Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$302,585			
Local Revenues					
Taxes		\$112,038	29.19%	26.42%	41.50%
Interest		\$2,173	0.57%	1.85%	1.26%
Vital Records		\$19,165	4.99%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$33,796	8.81%	3.11%	4.15%
Total Local Revenues		\$167,172	43.56%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$61,011	15.90%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$25,505	6.65%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$56,966	14.84%	6.68%	4.80%
Child Care Inspections	Federal	\$2,570	0.67%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.26%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$10,832	2.82%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$11,852	3.09%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$220	0.06%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$108,945	28.39%	15.41%	16.08%
Total DHSS State		\$61,011	15.90%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$169,956	44.28%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,583	10.05%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X		\$8,093	2.11%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$46,676	12.16%	38.30%	23.77%
Total Revenue All Sources		\$383,804	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$205,640	56.80%	56.42%	48.80%
Fringe Benefits		\$15,731	4.34%	14.66%	14.11%
Supplies/Equipment		\$4,188	1.16%	8.49%	8.81%
Contracted Services		\$26,171	7.23%	5.04%	13.57%
Travel		\$7,736	2.14%	3.10%	1.43%
Utilities/Rent			0.00%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$102,599	28.34%	9.10%	10.10%
Total Expenditures		\$362,064	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$324,324			
Population		13,851			
Per Capita Public Health Revenue		\$27.71			
Tax Rate		\$0.15			

Ripley County Revenue Comparison 1997 - 2006



Ripley - 2006 DHSS Revenue

